

Message Text

UNCLASSIFIED

PAGE 01 SAO PA 01867 182017Z
ACTION XMB-04

INFO OCT-01 ARA-14 ISO-00 EB-07 /026 W
-----104558 190030Z /70

R 181900Z JUL 77
FM AMCONSUL SAO PAULO
TO SECSTATE WASHDC 7878
INFO AMEMBASSY BRASILIA
AMCONSUL RIO DE JANEIRO

UNCLAS SAO PAULO 1867

PASS EXIMBANK

E.O. 11652: N/A
TAGS: BPRO
SUBJECT: MEDIA CLEARENCE REQUEST - SOCIEDADE RADIO EMISSORA
PARANAENSE

REF: STATE 151137

1. SUBJECT FIRM IS REPORTED BY CREDIT TO MEET ITS PAYMENT OBLIGATIONS WITH OCCASIONAL SLIGHT DELAYS. HOWEVER; THIS IS THE ONLY, AND VERY MINOR, BLEMISH ON ITS, OTHERWISE FAVORABLE FINANCIAL REPUTATION, AND POSSIBLY ONLY REFLECTS MOMENTARY CASH FLOW ADJUSTMENTS.

2. IN VIEW OF FIRM'S REGISTERED CAPITAL BEING CR\$2 MILLION, NET WORTH CR\$6 MILLION, WORKING CAPITAL CR\$6 MILLION, CURRENT ASSETS TO LIABILITIES RATIO 1.84 TO 1.00, AND ANNUAL SALES (1976) CR\$14.8 MILLION, POST PERCEIVES TO FINANCIAL OBJECTION TO A TRANSACTION WHICH WOULD INVOLVE FIRM'S REPAYMENT OF 277,443 DOLLARS IN TEN SEMIANNUAL INSTALLMENTS.

3. BASED ON AVAILABLE INFORMATION POST ALSO PERCEIVES NO OTHER OBJECTION TO THE TRANSACTION. WITH SOCIEDADE RADIO EMISSORA PARANAENSE.

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4. GUARANTOR BANK, BANCO BANDEIRANTES, IS NOT HIGHLY REGARDED BY OUR BANKING SOURCES. EVEN THOUGH THE BANK'S BALANCE STATEMENT AND CREDIT RATING ARE IN ORDER, OUR SOURCES HAVE RESERVATIONS ABOUT MANAGEMENT, CONSIDERING IT VOLATILE AND DISPOSED TO JUDGEMENTAL ERRORS.

CHAPIN

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Sent Date: 18-Jul-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01-Jan-1960 12:00:00 am
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977SAOPA01867
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D770256-0703
Format: TEL
From: SAO PAULO
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t19770747/aaaaboeb.tel
Line Count: 62
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: ac861d68-c288-dd11-92da-001cc4696bcc
Office: ACTION XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 77 STATE 151137
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 14-Jan-2005 12:00:00 am
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 1828590
Secure: OPEN
Status: NATIVE
Subject: MEDIA CLEARENCE REQUEST - SOCIEDADE RADIO EMISSORA PARANAENSE
TAGS: BPRO
To: STATE
Type: TE
vdkgvwkey: odb://SAS/SAS.dbo.SAS_Docs/ac861d68-c288-dd11-92da-001cc4696bcc
Review Markings:
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